

# Kalamassery Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

### Schedule: B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	579,384,778.20	
310900100	Excess of Income Over Expenditure	40,775,767.00	
	<b>Total Municipal (General) Fund</b>	<b>620,160,545.20</b>	

### Schedule: B-2 Earmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,792,340.00	
311700100	Pension Fund for Contingent Staff	(5,714,304.00)	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,041,745.00	
	<b>Total Earmarked Funds</b>	<b>(1,880,219.00)</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	1,247,417.00	
312100200	Capital Contribution Others	297,857,206.00	
	<b>Total Reserves</b>	<b>299,104,623.00</b>	

### Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	16,098,234.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	17,258,535.00	
320801000	Beneficiary Contribution	2,537,724.00	
320802000	Grant for Projects	15,776,419.00	
320809800	Donations to Flood	77,435.00	
320809900	Other Grants & Contributions for Specific Purpose	4,078,965.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>55,827,312.00</b>	



**Schedule: B-5 Secured Loans [Code No 330]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Secured Loans	0.00	

**Schedule: B-7 Deposits Received [Code No 340]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	370,841.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	21,896.00	
340100201	Contractor's Security Deposit - Municipal Fund	175,433.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,579.00	
340100301	Contractor's Retention Money - Municipal Fund	7,576,389.00	
340100305	Supplier's Retention Money - Municipal Fund	9,575.00	
340200100	Rent Deposit	1,978,056.00	
340200200	Auction Deposit	344,884.00	
340200300	Water Deposit	(57,144.00)	
340200400	Electricity Deposit	(9,360.00)	
340200600	Election Deposit (Candidate)	(2,000.00)	
340800100	Deposit Received From Others	2,785,364.00	
	Total Deposits Received	13,195,513.00	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350100301	Contractors Control Account - Municipal Fund	1,582,864.00	
350100401	Contractors Advance Control Account - Municipal Fund	90.00	
350110100	Gross Salary Payable	2,519,979.00	
350110200	Net Salary Payable	1,846,880.00	
350110300	Unpaid Salaries	2,802,216.00	
350110400	Provident Fund Payable	478,825.00	
350110500	Pension and Gratuity Payable	(9,030,484.00)	
350110600	Contribution to Central Pension Fund Payable	1,681,425.00	
350110601	Employers Liabilities - Contributory Pension	(414,786.00)	
350110602	Employers Liabilities - EPF	(178,125.00)	
350110700	Contribution to Other Pension Fund Payable	195,408.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	88,534.00	
350200103	Recoveries Payable - Loan Recovery	19,298.00	
350200104	Recoveries Payable - Insurance Premium	28,970.00	
350200106	Recoveries Payable - Co-operative Recovery	12,035.00	
350200107	Recoveries Payable - KSFE Recovery	3,467.00	



350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	(15,066.00)	
350200116	State Life Insurance/ Arrear of SLI	11,380.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	970.00	
350200118	Group Insurance/ Arrear of GIS	5,300.00	
350200122	Recoveries Payable-Accident Compensation Recovery	21,127.00	
350200124	Recoveries Payable-Cost of Land	4,234.00	
350200125	Recoveries Payable-Audit Recovery	81,062.00	
350200129	Recoveries Payable - Contributory Pension	(45,352.00)	
350200130	Recoveries Payable - EPF	(165,600.00)	
350200131	Recoveries Payable-Medisep -Regular	(57,500.00)	
350200132	Recoveries Payable-Medisep -Pensioner	(224,000.00)	
350200199	Recoveries Payable-Other Recoveries from Employees	168,292.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(32,432.00)	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	46,223.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	16,068.00	
350200301	Recoveries Payable - COVID	258,602.00	
350300100	Library Cess Payable	6,186,346.01	
350300400	VAT payable	309,067.00	
350300500	Service Tax Payable	2,853.00	
350300600	Luxury Tax Payable	49,282.00	
350300700	Goods And Service Tax - CGST	472,062.00	
350300710	Government and Other Dues Payable-TDS - CGST	(175,407.00)	
350300800	Goods And Service Tax - SGST	471,547.00	
350300810	Government and Other Dues Payable-TDS - SGST	(175,406.00)	
350300900	Goods And Service Tax - IGST	191.00	
350400301	Refund Payable - License Fees	(30,000.00)	
350400500	Refund Payable - Grants	432,800.00	
350409900	Refund Payable - Others	381,394.00	
350409909	Refund Payable - Others	769,753.00	
350410101	Advance Collection of Revenues - Property Tax	55.00	
350410102	Advance Collection of Revenues - Profession Tax	8,500.00	
350410301	Advance Collection of Revenues - License Fees	2,184,000.00	
350800100	Liability in respect of Stale Cheque	838,403.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>13,437,344.01</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100100	Land - Municipality	26,745,758.00	
410200100	Buildings - Municipality	49,540,470.00	



410200105	Hospital Buildings	1,193,806.00
410200113	Recreation Centre Buildings	164,257.00
410200199	Other Buildings	17,191,644.00
410300200	Black Topped Roads	11,124,569.00
410300300	Other Roads	5,509,159.00
410300399	Other Constructions	38,179,681.00
410300400	Bridges	313,954.00
410300500	Culverts	1,122,064.00
410310200	Drainage	34,659,401.00
410330100	Lamp Posts	19,489,965.00
410400100	Plant & Machinery - Municipality	11,441,778.00
410400200	Plant & Machinery - Transferred Institutions	566,619.00
410500100	Vehicles - Municipality	12,569,212.00
410500101	Cars	1,225,086.00
410500102	Jeeps	1,266,687.00
410500104	Trucks	1,664,612.00
410500107	Ambulances	636,023.00
410500109	Dumpers	4,630,500.00
410500111	Hearse Vans	465,912.00
410500199	Other Vehicles	1,145,000.00
410600100	Office & Other Equipments - Municipality	3,621,114.00
410600101	Air Conditioners	71,365.00
410600102	Computers, Printers & Peripherals	5,731,503.00
410600103	Photocopiers	10,427.00
410600106	EPABX Systems	249,570.00
410600200	Office & Other Equipments - Transferred Institutions	6,405,458.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	967,654.00
410700101	Furniture & Fixture - Cabinets	95,000.00
410700102	Furniture & Fixture - Cupboards	24,240.00
410700103	Furniture & Fixture - Chairs	716,242.00
410700104	Furniture & Fixture - Tables	1,049,000.00
410700151	Fittings & Electrical Appliances - Fans	35,100.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	9,855,342.00
410700153	Fittings & Electrical Appliances - Generators	913,025.00
410700199	Other Fittings & Electrical Appliances	2,344,219.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	12,153,141.00
410800100	Other Fixed Assets - Municipality	12,148,482.00
410800200	Other Fixed Assets - Transferred Institutions	4,439,262.00
411200100	Accumulated Depreciation-Buildings	11,637,447.00
411310100	Accumulated Depreciation-Sewerage & Drainage	15,800,195.00
411330100	Accumulated Depreciation-Public Lighting	19,273,638.00





411400100	Accumulated Depreciation-Plant & Machinery	(7,771,152.00)	
411500100	Accumulated Depreciation-Vehicles	(7,954,669.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(7,896,215.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(13,378,157.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(20,108,573.00)	
412010100	Capital Work In Progress - Municipal Fund	268,429,660.00	
412100100	Capital Work In Progress - Development Fund	96,131,815.00	
412100200	Capital Work In Progress - JNNURM Grant	10,173,329.00	
412100400	Capital Work In Progress - UIDSSMT Grant	3,213,529.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	12,912,220.00	
412200100	Capital Work In Progress - Special Funds	9,304,018.00	
412300100	Capital Work In Progress - Specific Schemes	69,773.00	
	<b>Total Fixed Assets</b>	<b>618,090,599.00</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
420500100	Investments - Equity Shares	6,962,613.00	
	<b>Total Investments-General Fund</b>	<b>6,962,613.00</b>	

**Schedule: B-13 Investments-Other Funds [Code 421]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	<b>Total Investments-Other Funds</b>	<b>0.00</b>	

**Schedule: B-14 Stock in Hand (Inventories)[Code 430]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
430100200	Purchase of Material - Stores	(279,258.00)	
430100300	Closing Stock - Stores	3,099,978.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>2,820,720.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	14,441,610.00	
431100200	Receivables for Property Taxes (Arrears)	(20,372,774.70)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	709,038.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	146,991,314.00	



431190202	Receivables for Advertisement Tax (Arrears)	664,292.00	
431300201	Receivable for License Fees (Current)	4,202,185.00	
431300202	Receivable for License Fees (Arrears)	1,159,127.00	
431400101	Rent receivable from Civic Amenities (Current)	289,254.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,094,459.00	
431400105	Rent receivable from Guest Houses (Current)	(8,575.00)	
431409902	Other Receivable (Arrears)	69,897,915.00	
431600100	Receivables from Government (redemption amount)	6,550,041.00	
431800601	Rent Receivables from Buildings(Current)	(2,104.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(6,242,910.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>219,372,871.30</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	1,962,150.00	
450210100	SBT 67102642221	69,136,762.10	
450210110	Bank of Baroda 212701012000169, 6034	1,555,646.00	
450210130	SBI Propertytax E Payment 67197453174	20,813,643.00	
450210140	SBI EPF E Payment 67194770275	56,894.00	
450210150	The Federal Bank LTD (Science Park) 6018	7,743,810.00	
450210300	State Bank of Travancore 57001101971	(0.16)	
450210600	South Indian Bank-51239(KURDFC)	0.10	
450210700	Federal Bank 10120100331176 (PYR)	12,553,482.00	
450210800	SBT-Regular Pension (57001101937)	760,234.00	
450210900	SBI-Own Fund (34803151412)	453,855.00	
450220300	Federal Bank 1360	4,000.00	
450220500	HDFC BANK - EPOS	17,707,986.00	
450250101	STSB-16 (OWN FUND) A/C	95,898.00	
450250500	STSB PF A/c - 799011400007347	(1,178,669.00)	
450250900	LGTSB A/c - 799013000001155	(9,161,052.00)	
450410100	Bank of India I S U I	904,986.00	
450410200	Bank Of Baroda (SM) 056110100011192	105,253.00	
450410300	Syndicate Bank Science Park 43042200083411	85,342.00	
450410500	Punjab National -6819000100008083	2,927,379.00	
450410600	Syndicate Bank IDSMT-43042200075600	1,066,819.00	
450410700	Syndicate Bank (Physio)	271.00	
450410800	Syndicate Bank AUEGS(43042200075595)	2,792,340.00	
450410900	Syndicate Bank -SM (BIO GAS)-430422100008636	3,692,577.00	
450450100	Treasury -Deferred Salary A/c - 79901290000000	328,070.00	
450610100	SBT IDSMT	0.76	
450610200	Syndicate Bank JUNNURM BSUP	6,519,781.25	





450610300	Syndicate Bank SWTP(43042200058986)	6,757,809.86	
450610400	SBT-67253531435(KURDFC Loan)	6,587.00	
450610700	Bank of India (PMAY) - 856910110006571	(292,955.00)	
450620200	FEDERAL BANK (CFC GRANT - PFMS)	(14,780,616.00)	
	<b>Total Cash and Bank Balances</b>	<b>132,618,283.91</b>	

**Schedule: B-18 Loans, advances and deposits[Code 460]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100400	Festival Advance to Employees	186,090.00	
460100700	Miscellaneous Advance	1,243,401.00	
460100800	Marriage Loan	4,412.00	
460500201	Advance to Implementing Agencies - Municipal Fund	7,316.00	
460600100	Electricity Deposits	1,985,186.00	
460600300	Water Deposits	18,477,112.00	
460609900	Other deposits with external agencies	5,753,199.00	
	<b>Total Loans, advances and deposits</b>	<b>27,656,716.00</b>	

**Schedule: B-19 Other Assets[Code No 470]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
470100100	Deposit Works - Expenditure	110,000.00	
	<b>Total Other Assets</b>	<b>110,000.00</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	<b>Total Miscellaneous Expenditure(to the extent not write off)</b>	<b>0.00</b>	

**Schedule: B-21 Provisions [Code No 432]**

Code No	Particulars	Current Year Amount (	Previous Year Amount (
432100100	Provision for outstanding Property Taxes	(7,601,686.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(184,999.00)	
	<b>Total Provisions</b>	<b>(7,786,685.00)</b>	

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## Schedule B-1 Municipal (General) Fund (Code No 3101)

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	13,627,545.11	0.00	13,627,545.11	0.00	13,627,545.11
310800100	Excess of Income over Expenditure	565,757,233.09	361,923,624.00	927,680,857.09	321,147,857.00	606,533,000.09
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	579,384,778.20	361,923,624.00	941,308,402.20	321,147,857.00	620,160,545.20





**Kalamassery Municipality  
CASH FLOW STATEMENT**

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
11000000	Tax Revenue	75,990,447.00
12000000	Assigned Revenues & Compensation	(615.00)
13000000	Rental Income from Municipal Properties	2,290,927.00
14000000	Fees & User Charges	27,815,153.00
15000000	Sale & Hire Charges	196,563.00
16000000	Revenue Grants, Contributions & Subsidies	123,018,757.00
17100000	Interest Earned	318,271.00
18000000	Other Income	24.00
		<b>229,629,527.00</b>
<b>LESS</b>		
21000000	Establishment Expenses	21,268,307.00
22000000	Administrative Expenses	5,954,455.00
23000000	Operations & Maintenance	31,990,390.00
24000000	Interest & Finance Charges	15,453.00
25000000	Programme Expenses	20,494,661.00
25100000	Decentralised Plan Programme - Service Sector	59,264,933.00
25200000	Decentralised Plan Programme - Infrastructure Sector	30,367,475.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	2,624,973.00
26000000	Revenue Grants, Contribution and Subsidies	100,000.00
28000000	Prior Period Item	375,002.00
43100000	Sundry Debtors (Receivables)	(140,363,090.00)
		<b>32,092,559.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>197,536,968.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
16000000	Revenue Grants, Contributions & Subsidies	7,605,828.00
31100000	Earmarked Funds	(6,803,262.00)
32000000	Grants, Contribution for Specific Purposes	15,625,087.00
34000000	Deposits Received	367,317.00
35000000	Other Liabilities	(165,492,314.00)
		<b>(148,697,344.00)</b>
<b>LESS</b>		
41000000	Fixed Assets	11,919,180.00
41200000	Capital Work in Progress	1,394,260.00
		<b>13,313,450.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(162,010,794.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
46000000	Loans, Advances and Deposits	11,302,308.00
		<b>11,302,308.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(11,302,308.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>24,223,866.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		



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Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(108,394,417.91)
		(108,394,417.91)
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>108,394,417.91</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(132,618,283.91)
		(132,618,283.91)
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>132,618,283.91</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>24,223,866.00</b>

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## Kalamassery Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	108,159,396.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,853,455.00	
110100200	Profession Tax - Employees	46,601,184.00	
110160100	Entertainment Tax	29,617,943.00	
110809900	Other Taxes	7,670.00	
	<b>Total Tax Revenue</b>	<b>189,239,648.00</b>	

#### Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	11,029.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>11,029.00</b>	

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	2,272,927.00	
130109900	Rent from Other Civic Amenities	5,652,546.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>7,925,473.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,600.00	
140100200	Tutorial College Registration Fee	7,500.00	
140110100	License Fees for Dangerous & Offensive Trades	5,694,050.00	
140110400	License Fees under Cinema Regulation Act	40,000.00	
140110700	License Fees for Domestic Dogs	72,467.00	
140119900	Other Licensing Fees	78,550.00	
140120100	Fees for Construction of Buildings	381,568.00	
140120200	Fees for Installation of Machinery	1,779.00	
140120300	Fees for Construction of Factory	6,705.00	
140129900	Other Fees for Grant of Permit	1,412,111.00	
140130100	Fees for Birth & Death Certificate	3,895.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,937.00	
140130300	Fees for Marriage Certificate	36,570.00	
140139900	Fees for Other Certificates or Extracts	9,503.00	
140200100	Penalties	96,751.00	
140200200	Penal Interest	2,121,220.00	
140200300	Fines	1,076,266.00	
140400200	Notice Fees	600.00	
140400400	Ownership Change Fees	9,550.00	
140400500	License Change Fees	104,815.00	
140400900	Search Fees	2,162.00	
140409900	Other Fees	1,340,820.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	6,000.00	
140501600	Receipts from Libraries	3,530.00	



140501700	Receipts from Schools	4,000.00	
140502000	Crematorium Fees	206,800.00	
140509900	Other User Charges	327,796.00	
140600100	Entry Fees	5,801,142.00	
140700100	Road Cutting Charges	14,632,835.00	
140900202	Remission and Refund - Electricity Charges	80,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>33,578,522.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	56,004.00	
150110102	Sales of Forms (Others)	34,009.00	
150120200	Sale of Scrap	94,308.00	
150400200	Hire Charges for Vehicles (Others)	41,550.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>225,871.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	32,839,556.00	
160100102	Development Fund - Special Component Plan	25,198,865.00	
160100103	Development Fund - Tribal Sub-Plan	206,027.00	
160100104	Development Fund - Central Finance Commission Grant	2,399,192.00	
160100108	Development Fund - CFC- Performance Grant	7,605,828.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	207,650.00	
160100401	Maintenance Fund - Road Assets	21,709,625.00	
160100402	Maintenance Fund - Non-Road Assets	11,032,794.00	
160100500	General Purpose Fund	29,202,800.00	
160200100	Re-imbusement of expenses	222,248.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>130,624,585.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	318,271.00	
	<b>Total Interest Earned</b>	<b>318,271.00</b>	

**Schedule: I-9 Other Income [Code No 180]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	201.00	
180809900	Miscellaneous Receipts	24.00	
	<b>Total Other Income</b>	<b>225.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	666,246.00	
210100102	Salaries - Municipal Engineer	6,154,020.00	
210100104	Salaries - Permanent Staff	22,178,509.00	
210100105	Salaries - Temporary Staff	71,040.00	
210100106	Salaries - Contingent Staff	10,047,944.00	
210100200	Wages	11,929,661.00	





210100300	Bonus	324,090.00	
210200101	Travelling Allowances - Secretary	550.00	
210200104	Travelling Allowances - Permanent Staff	27,655.00	
210200105	Travelling Allowances - Temporary Staff	63,734.00	
210200201	Other allowances - Secretary	6,000.00	
210200205	Other allowances - Temporary Staff	64,930.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	209,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	630,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,734,650.00	
210200401	Uniforms	138,545.00	
210200499	Other Benefits and Allowances	107,698.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,356,883.00	
210300201	Contribution to Pension Fund - Contingent Staff	210,374.00	
210300500	Contributory Pension Fund	1,090,529.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>59,175,658.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	12,962.00	
220110200	Water Charges	2,872,175.00	
220119900	Other Office Maintenance Expenses	13,500.00	
220120100	Telephone Expenses	104,908.00	
220120200	Postage Expenses	24,000.00	
220210100	Printing & Stationery	2,236,413.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	113,984.00	
220400100	Insurance	347,214.00	
220500100	Audit Fees	(33,982.00)	
220510100	Law Charges	325,000.00	
220520100	Professional & Other Fees	691,806.00	
220600100	Newspaper Advertisement Charges	213,915.00	
220610100	Membership & Subscriptions	120,894.00	
220800200	Festival Expenses	1,125,000.00	
220809900	Miscellaneous Administration Expenses	1,168,346.00	
251011501	Literacy Equivalence Examination - General	248,633.00	
251410101	Anganwadi Nutrition - General	5,327,422.00	
251420201	Anganwadi Related Services - General	200,000.00	
251450101	Local Government Service Delivery Improvement - General	268,875.00	
251450201	Transferred Institution Service Delivery Improvement - General	89,056.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>15,470,124.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	17,534,954.00	
230100101	Electricity Charges for Street Lights	1,480,495.00	
230100200	Diesel, Petrol & Gas	3,059,186.00	
230500100	Repairs & Maintenance - Road and Pavements	50,479,309.00	
230500200	Repairs & Maintenance - Bridges and Culverts	429,211.00	
230500300	Repairs & Maintenance - Water Supply	1,477,046.00	
230500400	Repairs & Maintenance - Drainage	11,173,589.00	
230500600	Repairs & Maintenance - Street Lights	5,942,541.00	
230500700	Repairs & Maintenance - Dumping Grounds	917,917.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	14,282,395.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,863,205.00	





23051200	Repairs & Maintenance - Town Hall/MarriageHalls	18,875.00	
23051600	Repairs & Maintenance - Libraries	19,882.00	
23051900	Repairs & Maintenance - Other Civic Amenities	1,080,505.00	
230520100	Repairs & Maintenance - Buildings	4,210,808.00	
230530100	Repairs & Maintenance - Vehicles	1,180,259.00	
230590100	Repairs & Maintenance - Machinery	1,245,266.00	
230590900	Other Repairs & Maintenance	680,328.00	
230800300	Expenses for Burying Unclaimed Dead bodies	11,390.00	
230800400	Expenses relating to collection of Taxes	42,700.00	
253200601	Water Conservation- General	753,786.00	
253301501	Service Enterprises - General	543,493.00	
253301502	Service Enterprises - SCP	90,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>139,517,140.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	5,428.00	
240800100	Other Finance Expenses	10,025.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>15,453.00</b>	

**Schedule: I-14 Programme Expenditures [Code No 250]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250400202	Increase the production of milk	300,000.00	
250400204	Running of veterinary hospitals	150,000.00	
250400700	Development Fund Programmes - Housing	7,820,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	335,198.00	
250401202	Conduct child welfare centres and mother carehomes	28,888.00	
250401205	Implement sanitation pogrammes	3,179,620.00	
250401401	Development Fund Programmes - Eradication of Poverty	62,598.00	
250401500	Development Fund Programmes - Development of SC / ST	881,866.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,500,000.00	
250401801	Maintain relief centres	13,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	28,265.00	
250500501	Scholarships for handicapped children	2,861,400.00	
250500601	Allopathy	569,126.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00	
250501607	Housing grant	1,760,000.00	
250501609	Wells and water supply	4,700.00	
251100201	Primary Education-General	172,530.00	
251101001	Arts and Culture-General	127,500.00	
251101301	Education-Related Activities - General	1,908,301.00	
251101302	Education-Related Activities - SCP	1,580,000.00	
251101303	Education-Related Activities - TSP	205,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	438,392.00	
251200103	Public Health Centre-TSP	98,330.00	
251200301	Health related Programs -General	630,725.00	
251202501	Drinking Water - Public - General	62,978.00	
251202601	Sanitation & Waste Management - Public - General	26,653,960.00	
251300101	Housing & House Electrification - Individual - General	3,837,500.00	
251300102	Housing & House Electrification - Individual - SCP	13,050,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	150,000.00	
251300701	Welfare Programs for the Destitute-General	249,160.00	
251301204	Contribution to Social Security Mission-General	13,000,000.00	
251400102	Women Welfare - SCP	75,000.00	





251600501	Plan Formulation, Implementation and Monitoring - General	574,568.00	
252200101	Roads-General	23,191,644.00	
252200102	Roads-SCP	3,469,080.00	
252201601	Transport Other Programmes - General	60,750.00	
252300201	Public Buildings - Other Buildings - General	2,876,986.00	
252300202	Public Buildings - Other Buildings - SCP	769,015.00	
253100301	Agricultural Development Programs- General	59,200.00	
253100901	Agriculture and Related Sectors - Coconut - General	199,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	974,160.00	
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00	
253101701	Agriculture and Related Sectors -Floriculture- General	60,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	88,200.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	240,000.00	
253103201	Animal Husbandry -Goat- General	154,000.00	
253103501	Animal Husbandry -Poultry- General	146,400.00	
253104001	Animal Husbandry -Disease Control - General	20,520.00	
253500501	Biogas Plant- General	509,920.00	
	<b>Total Programme Expenditures</b>	<b>106,494,480.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200200	Contribution to other Funds	100,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>100,000.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280209900	Prior Period Income - Other income	50,000.00	
280800300	Prior Period - Operations and Maintenance Expenses	325,002.00	
	<b>Total Prior Period Items(Net)</b>	<b>375,002.00</b>	

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## Kalamassery Municipality

27/07/2023

### Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
11000000	Tax Revenue	I-1	189,239,648.00
12000000	Assigned Revenues & Compensation	I-2	11,029.00
13000000	Rental Income from Municipal Properties	I-3	7,925,473.00
14000000	Fees & User Charges	I-4(b)	33,578,522.00
15000000	Sale & Hire Charges	I-5(b)	225,871.00
16000000	Revenue Grants, Contributions & Subsidies	I-6	130,624,585.00
17100000	Interest Earned	I-8	318,271.00
18000000	Other Income	I-9	225.00
<b>A</b>	<b>Total-Income</b>		<b>361,923,624.00</b>
<b>Expenditure</b>			
21000000	Establishment Expenses	I-10(b)	59,175,658.00
22000000	Administrative Expenses	I-11(b)	15,470,124.00
23000000	Operations & Maintenance	I-12(b)	139,517,140.00
24000000	Interest & Finance Charges	I-13	15,453.00
25000000	Programme Expenses	I-14	20,494,661.00
25100000	Decentralised Plan Programme - Service Sector	I-14	53,130,944.00
25200000	Decentralised Plan Programme - Infrastructure Sector	I-14	30,367,475.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,501,400.00
26000000	Revenue Grants, Contribution and Subsidies	I-15	100,000.00
<b>B</b>	<b>Total-Expenditure</b>		<b>320,772,855.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>41,150,769.00</b>
<b>D= 28000000</b>	Prior Period Item	I-18	375,002.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>40,775,767.00</b>
29000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

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Accounts Officer



Secretary



**Kalamassery Municipality**  
**Receipt And Payment Statement**  
**For the period from 01-April-2022 To 31-March-2023**

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	106,522.13
	Cash	RP-40(a)	1,872.21
<b>Receipts</b>			
<b>Operating</b>			
11000000	Tax Revenue	RP-1	75,990.44
12000000	Assigned Revenues & Compensation	RP-2	615
13000000	Rental Income from Municipal Properties	RP-3	2,290.92
14000000	Fees & User Charges	RP-4	27,815.15
15000000	Sale & Hire Charges	RP-5	196.56
16000000	Revenue Grants, Contributions & Subsidies	RP-6	130,624.58
17100000	Interest Earned	RP-8	318.27
18000000	Other Income	RP-9	2
43100000	Sundry Debtors (Receivables)	RP-37	143,774.44
<b>Non Operating</b>			
32000000	Grants, Contribution for Specific Purposes	RP-24	16,285.78
34000000	Deposits Received	RP-27	2,045.71
35000000	Other Liabilities	RP-29	10,793.91
46000000	Loans, Advances and Deposits	RP-41	116.41
<b>Grand Total</b>			<b>518,646,04</b>
<b>Payments</b>			
<b>Operating</b>			
21000000	Establishment Expenses	RP-10	21,268.30
22000000	Administrative Expenses	RP-11	5,954.45
23000000	Operations & Maintenance	RP-12	31,990.39
24000000	Interest & Finance Charges	RP-13	15.45
25000000	Programme Expenses	RP-14	20,494.66
25100000	Decentralised Plan Programme - Service Sector	RP-16	59,264.93
25200000	Decentralised Plan Programme - Infrastructure Sector	RP-46	30,367.47
25300000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,624.97
26000000	Revenue Grants, Contribution and Subsidies	RP-15	100.00
35000000	Other Liabilities	RP-29	22,565.00
43100000	Sundry Debtors (Receivables)	RP-37	3,411.51
<b>Non Operating</b>			
28000000	Prior Period Item	RP-19	375.00
31100000	Earmarked Funds	RP-22	6,803.26
32000000	Grants, Contribution for Specific Purposes	RP-24	660.70
34000000	Deposits Received	RP-27	1,678.40
35000000	Other Liabilities	RP-29	153,721.06
41000000	Fixed Assets	RP-31	11,919.19
41200000	Capital Work In Progress	RP-33	1,394.26
46000000	Loans, Advances and Deposits	RP-41	11,418.72
<b>Closing Balance</b>			
	Bank	RP-40(b)	130,656.13
	Cash	RP-40(b)	1,962.15
<b>Grand Total</b>			<b>518,646,04</b>



**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT 67102642221	
450210110	Bank of Baroda 212701012000169, 6034	31,356,128.10
450210120	SBI Online A/c 32594590968	1,158,734.00
450210130	SBI Propertytax E Payment 67197453174	0.00
450210140	SBI EPF E Payment 67194770275	16,531,114.00
450210150	The Federal Bank LTD (Science Park) 6018	56,894.00
450210200	Bank of India 856910100005722	1,969,908.00
450210300	State Bank of Travancore 57001101971	0.00
450210400	SBI 31583330137	-0.16
450210500	State Bank Of Travancore- IVP	0.00
450210600	South Indian Bank-51239(KURDFC)	0.00
450210700	Federal Bank 10120100331176 (PVR)	0.10
450210800	SBT-Regular Pension (57001101937)	292,557.00
450210900	SBI-Own Fund (34803151412)	3,312,878.00
450220100	Bank of Baroda 05610100011162	441,804.00
450220200	Bank of Baroda 4018	0.00
450220300	Federal Bank 1360	0.00
450220500	HDFC BANK - EPOS	0.00
450250100	MFA I	5,750,572.00
450250101	STSB-16 (OWN FUND) A/C	0.00
450250200	Treasury MFA 1(old )	95,898.00
450250300	Treasury MFA 11 ABC	0.00
450250400	TPA 313	0.00
450250500	STSB PF A/c - 799011400007347	0.00
450250900	LGTSB A/c - 799013000001155	655,331.00
450410100	Bank of India I S U I	1,000,000.00
450410200	Bank Of Baroda (SM) 056110100011192	894,986.00
450410300	Syndicate Bank Science Park 43042200083411	105,253.00
450410400	Union Bank (AUEGS)old	85,342.00
450410500	Punjab National -6819000100008083	0.00
450410600	Syndicate Bank IDSMT-43042200075600	2,848,082.00
450410700	Syndicate Bank (Physio)	1,066,819.00
450410800	Syndicate Bank AUEGS(43042200075595)	271.00
450410900	Syndicate Bank - SM (BIO GAS)-43042210008636	2,792,340.00
450420100	AXIS Bank 916010058552026 (PMAY)	3,692,577.00
450450100	Treasury - Deferred Salary A/c - 799012900000017	0.00
450610100	SBT IDSMT	328,070.00
450610200	Syndicate Bank JUNHURM BSUP	0.76
450610300	Syndicate Bank SWTP(43042200058986)	6,522,281.25
450610400	SBT-67253531435(KURDFC Loan)	6,757,809.86
450610600	Union Bank 550402010015255(NULM)	6,411.00
450610700	Bank of India (PMAY) - 856910110006571	0.00
450610900	Canara Bank NULM-110006495883	1,541,602.00
450620100	The South Indian Bank Ltd KUDFC	0.00
450620200	FEDERAL BANK (CFC GRANT - PFMS)	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	17,258,535.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA- IV ( CFC Grant)	0.00
450650400	MFA- V (KLGSDP Grant)	0.00
		<b>106,522,197.91</b>
RP-40(a) Cash		
Code	Head Of Account	Amount





**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

450100100	Cash	1,872,220.00
		<b>1,872,220.00</b>

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	1,250.00
110100200	Profession Tax - Employees	46,363,584.00
110160100	Entertainment Tax	29,617,943.00
110809900	Other Taxes	7,670.00
		<b>75,990,447.00</b>

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	-615.00
		<b>-615.00</b>

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	2,272,927.00
130109900	Rent from Other Civic Amenities	18,000.00
		<b>2,290,927.00</b>

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,600.00
140100200	Tutorial College Registration Fee	7,500.00
140110100	License Fees for Dangerous & Offensive Trades	1,000.00
140110400	License Fees under Cinema Regulation Act	40,000.00
140110700	License Fees for Domestic Dogs	72,467.00
140119900	Other Licensing Fees	78,550.00
140120100	Fees for Construction of Buildings	381,568.00
140120200	Fees for Installation of Machinery	1,779.00
140120300	Fees for Construction of Factory	6,705.00
140129900	Other Fees for Grant of Permit	1,412,111.00
140130100	Fees for Birth & Death Certificate	3,895.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,937.00
140130300	Fees for Marriage Certificate	36,570.00
140139900	Fees for Other Certificates or Extracts	9,503.00
140200100	Penalties	26,432.00
140200200	Penal Interest	2,121,220.00
140200300	Fines	1,076,266.00
140400200	Notice Fees	600.00
140400400	Ownership Change Fees	9,550.00
140400500	License Change Fees	104,815.00
140400900	Search Fees	2,162.00
140409900	Other Fees	1,340,820.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	6,000.00
140501600	Receipts from Libraries	3,530.00
140501700	Receipts from Schools	4,000.00
140502000	Crematorium Fees	206,800.00
140509900	Other User Charges	327,796.00
140600100	Entry Fees	5,801,142.00
140700100	Road Cutting Charges	14,632,835.00
140900202	Remission and Refund - Electricity Charges	80,000.00
		<b>27,815,153.00</b>



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**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

<b>RP-5 Sale &amp; Hire Charges</b>		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	56,004.00
150110102	Sales of Forms (Others)	34,009.00
150120200	Sale of Scrap	65,000.00
150400200	Hire Charges for Vehicles (Others)	41,550.00
		<b>196,563.00</b>
<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
Code	Head Of Account	Amount
160100101	Development Fund - General	32,839,556.00
160100102	Development Fund - Special Component Plan	25,198,865.00
160100103	Development Fund - Tribal Sub-Plan	206,027.00
160100104	Development Fund - Central Finance Commission Grant	2,399,192.00
160100108	Development Fund - CFC - Performance Grant	7,605,828.00
160100212	Fund for Transferred Institutions - Small Scale Industry	207,650.00
160100401	Maintenance Fund - Road Assets	21,709,625.00
160100402	Maintenance Fund - Non-Road Assets	11,032,794.00
160100500	General Purpose Fund	29,202,800.00
160200100	Re-imbusement of expenses	222,248.00
		<b>130,624,585.00</b>
<b>RP-8 Interest Earned</b>		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	318,271.00
		<b>318,271.00</b>
<b>* RP-9 Other Income</b>		
Code	Head Of Account	Amount
180809900	Miscellaneous Receipts	24.00
		<b>24.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	99,414,492.00
431100200	Receivables for Property Taxes (Arrears)	31,929,287.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,143,167.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	522,450.00
431300201	Receivable for License Fees (Current)	1,495,000.00
431300202	Receivable for License Fees (Arrears)	211,165.00
431400101	Rent receivable from Civic Amenities (Current)	5,345,292.00
431400102	Rent receivable from Civic Amenities (Arrears)	702,909.00
431400105	Rent receivable from Guest Houses (Current)	8,575.00
431800601	Rent Receivables from Buildings (Current)	2,104.00
		<b>143,774,441.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
Code	Head Of Account	Amount
320801000	Beneficiary Contribution	585,787.00
320802000	Grant for Projects	15,700,000.00
		<b>16,285,787.00</b>
<b>RP-27 Deposits Received</b>		
Code	Head Of Account	Amount





**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

340100101	Contractor's Earnest Money Deposit - Municipal Fund	349,141.00
340100301	Contractor's Retention Money - Municipal Fund	107,689.00
340200100	Rent Deposit	412,033.00
340200200	Auction Deposit	8,000.00
340200300	Water Deposit	742,856.00
340800100	Deposit Received From Others	426,000.00
		<b>2,045,719.00</b>

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,747.00
350200125	Recoveries Payable-Audit Recovery	18,790.00
350200132	Recoveries Payable-Medisep -Pensioner	5,500.00
350300100	Library Cess Payable	6,566,820.00
350300400	VAT payable	252.00
350300700	Goods And Service Tax - CGST	1,037,628.00
350300710	Government and Other Dues Payable-TDS - CGST	30.00
350300800	Goods And Service Tax - SGST	1,037,113.00
350300810	Government and Other Dues Payable-TDS - SGST	30.00
350410102	Advance Collection of Revenues - Profession Tax	8,500.00
350410301	Advance Collection of Revenues - License Fees	2,116,500.00
		<b>10,793,910.00</b>

**RP-41 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	9,000.00
460100700	Miscellaneous Advance	107,412.00
		<b>116,412.00</b>

**RP-10 Establishment Expenses**

Code	Head Of Account	Amount
210100101	Salaries -Secretary	666,246.00
210100102	Salaries - Municipal Engineer	6,154,020.00
210100104	Salaries - Permanent Staff	413,280.00
210100106	Salaries - Contingent Staff	605,183.00
210100200	Wages	8,060,191.00
210100300	Bonus	324,090.00
210200101	Travelling Allowances - Secretary	550.00
210200104	Travelling Allowances - Permanent Staff	27,655.00
210200105	Travelling Allowances - Temporary Staff	63,734.00
210200201	Other allowances - Secretary	6,000.00
210200205	Other allowances - Temporary Staff	64,930.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	209,100.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	630,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councilflors	3,734,650.00
210200401	Uniforms	37,480.00
210200499	Other Benefits and Allowances	107,698.00
		<b>21,268,307.00</b>

**RP-11 Administrative Expenses**

Code	Head Of Account	Amount
220100100	Rent	12,962.00
220110200	Water Charges	2,872,175.00
220119900	Other Office Maintenance Expenses	13,500.00



**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

220120100	Telephone Expenses	104,908.00
220120200	Postage Expenses	24,000.00
220210100	Printing & Stationery	43,110.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	113,984.00
220400100	Insurance	347,214.00
220500100	Audit Fees	33,982.00
220520100	Professional & Other Fees	159,306.00
220600100	Newspaper Advertisement Charges	213,915.00
220610100	Membership & Subscriptions	120,894.00
220800200	Festival Expenses	1,125,000.00
220809900	Miscellaneous Administration Expenses	837,469.00
		<b>5,954,455.00</b>

**RP-12 Operations & Maintenance**

Code	Head Of Account	Amount
230100100	Electricity Charges	17,534,954.00
230100101	Electricity Charges for Street Lights	1,480,495.00
230100200	Diesel, Petrol & Gas	3,059,186.00
230500100	Repairs & Maintenance - Road and Pavements	2,492,505.00
230500300	Repairs & Maintenance - Water Supply	655,000.00
230500600	Repairs & Maintenance - Street Lights	6,158,620.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	134,555.00
230510500	Repairs & Maintenance - Parks & Gardens	41,036.00
230511200	Repairs & Maintenance - Town Hall/Marriage Halls	18,875.00
230519900	Repairs & Maintenance - Other Civic Amenities	7,000.00
230530100	Repairs & Maintenance - Vehicles	170,417.00
230590100	Repairs & Maintenance - Machinery	227,657.00
230800300	Expenses for Burying Unclaimed Dead bodies	2,390.00
230800400	Expenses relating to collection of Taxes	7,700.00
		<b>31,990,390.00</b>

**RP-13 Interest & Finance Charges**

Code	Head Of Account	Amount
240700100	Bank Charges	5,428.00
240800100	Other Finance Expenses	10,025.00
		<b>15,453.00</b>

**RP-14 Programme Expenses**

Code	Head Of Account	Amount
250400202	Increase the production of milk	300,000.00
250400204	Running of veterinary hospitals	150,000.00
250400700	Development Fund Programmes - Housing	7,820,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	335,198.00
250401202	Conduct child welfare centres and mother carehomes	28,888.00
250401205	Implement sanitation programmes	3,179,620.00
250401401	Development Fund Programmes - Eradication of Poverty	62,598.00
250401500	Development Fund Programmes - Development of SC / ST	881,866.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,500,000.00
250401801	Maintain relief centres	13,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	28,265.00
250500501	Scholarships for handicapped children	2,861,400.00
250500601	Allopathy	569,126.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00
250501607	Housing grant	1,760,000.00
250501609	Wells and water supply	4,700.00
		<b>20,494,661.00</b>



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**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
Code	Head Of Account	Amount
251301204	Contribution to Social Security Mission-General	1,500,000.00
		<b>1,500,000.00</b>
<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	248,633.00
251100201	Primary Education-General	172,530.00
251101001	Arts and Culture-General	127,500.00
251101301	Education-Related Activities - General	1,908,301.00
251101302	Education-Related Activities - SCP	1,580,000.00
251101303	Education-Related Activities - TSP	205,000.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	438,392.00
251200103	Public Health Centre-TSP	98,330.00
251200301	Health related Programs -General	630,725.00
251202501	Drinking Water - Public - General	62,978.00
251202601	Sanitation & Waste Management - Public - General	26,653,960.00
251300101	Housing & House Electrification - Individual - General	3,837,500.00
251300102	Housing & House Electrification - Individual - SCP	13,050,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	150,000.00
251300701	Welfare Programs for the Destitute-General	1,366,160.00
251400102	Women Welfare - SCP	775,000.00
251410101	Anganwadi Nutrition - General	5,327,422.00
251420201	Anganwadi Related Services - General	200,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	574,568.00
251650101	Local Government Service Delivery Improvement - General	268,878.00
251650201	Transferred Institution Service Delivery Improvement - General	89,056.00
		<b>57,764,933.00</b>
<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
Code	Head Of Account	Amount
252200101	Roads-General	23,191,644.00
252200102	Roads-SCP	3,469,080.00
252201601	Transport Other Programmes - General	60,750.00
252300201	Public Buildings - Other Buildings - General	2,876,986.00
252300202	Public Buildings - Other Buildings - SCP	769,015.00
		<b>30,367,475.00</b>
<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
Code	Head Of Account	Amount
253100301	Agricultural Development Programs- General	59,200.00
253100901	Agriculture and Related Sectors - Coconut - General	199,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	974,160.00
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00
253101701	Agriculture and Related Sectors -Floriculture- General	60,000.00
253101901	Agriculture and Related Sectors -Pepper- General	88,200.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	240,000.00
253103201	Animal Husbandry -Goat- General	154,000.00
253103501	Animal Husbandry -Poultry- General	146,400.00
253104001	Animal Husbandry -Disease Control - General	20,520.00
253301501	Service Enterprises - General	543,493.00
253301502	Service Enterprises - SCP	90,000.00
		<b>2,624,973.00</b>



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**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
Code	Head Of Account	Amount
260200200	Contribution to other Funds	100,000.00
		<b>100,000.00</b>
<b>RP-29 Other Liabilities</b>		
Code	Head Of Account	Amount
350110200	Net Salary Payable	22,565,001.00
		<b>22,565,001.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	4,106.00
431300201	Receivable for License Fees (Current)	4,135.00
431600100	Receivables from Government (redemption amount)	3,403,272.00
		<b>3,411,513.00</b>
<b>RP-19 Prior Period Item</b>		
Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	50,000.00
280800300	Prior Period - Operations and Maintenance Expenses	325,002.00
		<b>375,002.00</b>
<b>RP-22 Earmarked Funds</b>		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	6,803,262.00
		<b>6,803,262.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
Code	Head Of Account	Amount
320801000	Beneficiary Contribution	660,700.00
		<b>660,700.00</b>
<b>RP-27 Deposits Received</b>		
Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	30,000.00
340100301	Contractor's Retention Money - Municipal Fund	437,156.00
340200100	Rent Deposit	4,770.00
340200200	Auction Deposit	99,816.00
340200300	Water Deposit	800,000.00
340200400	Electricity Deposit	9,360.00
340200600	Election Deposit(Candidate)	4,000.00
340800100	Deposit Received From Others	293,300.00
		<b>1,678,402.00</b>
<b>RP-29 Other Liabilities</b>		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	3,377,025.00
350100301	Contractors Control Account - Municipal Fund	89,975,530.00
350109900	Other Creditors	19,654,270.00
350110400	Provident Fund Payable	1,834,000.00
350110500	Pension and Gratuity Payable	11,946,146.00
350110600	Contribution to Central Pension Fund Payable	1,688,603.00
350110601	Employers Liabilities - Contributory Pension	1,589,245.00





**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

350110602	Employers Liabilities - EPF	178,125.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	6,735,099.00
350200103	Recoveries Payable - Loan Recovery	57,600.00
350200104	Recoveries Payable - Insurance Premium	523,101.00
350200106	Recoveries Payable - Co-operative Recovery	18,000.00
350200107	Recoveries Payable - KSFE Recovery	322,901.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	207,310.00
350200116	State Life Insurance/ Arrear of SLI	197,170.00
350200118	Group Insurance/ Arrear of GIS	362,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	53,210.00
350200125	Recoveries Payable-Audit Recovery	36,000.00
350200129	Recoveries Payable - Contributory Pension	1,589,245.00
350200130	Recoveries Payable - EPF	171,000.00
350200131	Recoveries Payable-Medisep -Regular	260,500.00
350200132	Recoveries Payable-Medisep -Pensioner	229,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,654,762.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	955,138.00
350300100	Library Cess Payable	6,166,788.00
350300700	Goods And Service Tax - CGST	643,850.00
350300710	Government and Other Dues Payable-TDS - CGST	1,307,967.00
350300800	Goods And Service Tax - SGST	643,850.00
350300810	Government and Other Dues Payable-TDS - SGST	1,307,966.00
350400301	Refund Payable - License Fees	30,000.00
350400500	Refund Payable - Grants	4,360.00
		<b>153,721,061.00</b>

**RP-31 Fixed Assets**

Code	Head Of Account	Amount
410200100	Buildings - Municipality	1,493,587.00
410300399	Other Constructions	2,172,442.00
410300400	Bridges	313,954.00
410310200	Drainage	300,000.00
410330100	Lamp Posts	3,854,445.00
410400200	Plant & Machinery - Transferred Institutions	566,619.00
410600100	Office & Other Equipments - Municipality	83,120.00
410600102	Computers, Printers & Peripherals	1,115,309.00
410600200	Office & Other Equipments - Transferred Institutions	199,485.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,665,793.00
410800100	Other Fixed Assets - Municipality	154,436.00
		<b>11,919,190.00</b>

**RP-33 Capital Work In Progress**

Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	1,394,260.00
		<b>1,394,260.00</b>

**RP-41 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	802,000.00
460100700	Miscellaneous Advance	218,159.00
460500201	Advance to Implementing Agencies - Municipal Fund	7,316.00
460600100	Electricity Deposits	39,345.00
460600300	Water Deposits	10,351,900.00
		<b>11,418,720.00</b>



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**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT 67102642221	69,136,762.10
450210110	Bank of Baroda 212701012000169, 6034	1,555,646.00
450210120	SBI Online A/c 32594590968	0.00
450210130	SBI Propertytax E Payment 67197453174	20,813,643.00
450210140	SBI EPF E Payment 67194770275	56,894.00
450210150	The Federal Bank LTD (Science Park) 6018	7,743,810.00
450210200	Bank of India 856910100005722	0.00
450210300	State Bank of Travancore 57001101971	-0.16
450210400	SBI 31583330137	0.00
450210500	State Bank Of Travancore- IVP	0.00
450210600	South Indian Bank-51239(KURDFC)	0.10
450210700	Federal Bank 10120100331176 (PVR)	12,553,482.00
450210800	SBT-Regular Pension (57001101937)	760,234.00
450210900	SBI-Own Fund (34803151412)	453,855.00
450220100	Bank of Baroda 05610100011162	0.00
450220200	Bank of Baroda 4018	0.00
450220300	Federal Bank 1360	4,000.00
450220500	HDFC BANK - EPOS	17,707,986.00
450250100	MFA I	0.00
450250101	STSB-16 (OWN FUND) A/C	95,898.00
450250200	Treasury MFA 1(old )	0.00
450250300	Treasury MFA 11 ABC	0.00
450250400	TPA 311	0.00
450250500	STSB PF A/c - 799011400007347	-1,178,669.00
450250900	LGT5B A/c - 799013000001155	-9,161,052.00
450410100	Bank of India I S U I	904,986.00
450410200	Bank Of Baroda (SM) 056110100011192	105,253.00
450410300	Syndicate Bank Science Park 43042200083411	85,342.00
450410400	Union Bank (AJEGS)old	0.00
450410500	Punjab National -6819000100008083	2,927,379.00
450410600	Syndicate Bank IDSMT-43042200075600	1,066,819.00
450410700	Syndicate Bank (Physio)	271.00
450410800	Syndicate Bank AJEGS(43042200075595)	2,792,340.00
450410900	Syndicate Bank -SM (BIO GAS)-43042210008636	3,692,577.00
450420100	AXIS Bank 916010058552028 (PMAY)	0.00
450450100	Treasury -Deferred Salary A/c - 799012900000017	328,070.00
450610100	SBT IDSMT	0.76
450610200	Syndicate Bank JUNNURM BSUP	6,519,781.25
450610300	Syndicate Bank SWTP(43042200058986)	6,757,809.86
450610400	SBT-67253531435(KURDFC Loan)	6,587.00
450610600	Union Bank 550402010015255(NULM)	0.00
450610700	Bank of India (PMAY) - 856910110006571	-292,955.00
450610900	Canara Bank NULM-110006495883	0.00
450620100	The South Indian Bank Ltd KURDFC	0.00
450620200	FEDERAL BANK (CFC GRANT - PFMS)	-14,780,616.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA- IV ( CFC Grant)	0.00
450650400	MFA- V (KLGSDP Grant)	0.00
		<b>130,656,133.91</b>

RP-40(b) Cash

Code	Head Of Account	Amount
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**Kalamassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

450100100	Cash	1,962,150.00
		1,962,150.00

Software Support: Information Kerala Mission



Accounts Officer

  
Secretary

**KALAMASSERY MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	108,159,396.00	0.00	108,159,396.00
110100101	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	4,853,453.00	0.00	4,853,453.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	46,601,184.00	0.00	46,601,184.00
110160100	Entertainment Tax	0.00	0.00	0.00	29,617,940.00	0.00	29,617,940.00
110809900	Other Taxes	0.00	0.00	0.00	7,670.00	0.00	7,670.00
120109900	Others	0.00	0.00	615.00	11,644.00	0.00	11,029.00
130100200	Rent from Town Hall	0.00	0.00	79,838.00	2,351,757.00	0.00	2,271,919.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	5,652,546.00	0.00	5,652,546.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	16,600.00	0.00	16,600.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	7,500.00	0.00	7,500.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	5,694,080.00	0.00	5,694,080.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	40,000.00	0.00	40,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	72,467.00	0.00	72,467.00
140119900	Other Licensing Fees	0.00	0.00	0.00	79,550.00	0.00	79,550.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	381,368.00	0.00	381,368.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,779.00	0.00	1,779.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	6,705.00	0.00	6,705.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,412,111.00	0.00	1,412,111.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,895.00	0.00	3,895.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	0.00	0.00	0.00	2,937.00	0.00	2,937.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	38,570.00	0.00	38,570.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,503.00	0.00	9,503.00
140200100	Penalties	0.00	0.00	0.00	46,750.00	0.00	46,750.00
140200300	Penal Interest	0.00	0.00	2,899.00	2,123,817.00	0.00	2,126,716.00
140200500	Fines	0.00	0.00	0.00	1,078,266.00	0.00	1,078,266.00





	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
14040000	Notice Fees	0.00	0.00	0.00	600.00	0.00	600.00
14040040	Ownership Change Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00
14040050	License Change Fees	0.00	0.00	0.00	104,815.00	0.00	104,815.00
14040090	Search Fees	0.00	0.00	0.00	2,162.00	0.00	2,162.00
14040950	Other Fees	0.00	0.00	120.00	1,340,940.00	0.00	1,340,820.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140501400	Receipts from Libraries	0.00	0.00	0.00	1,530.00	0.00	1,530.00
140501700	Receipts from Schools	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140502000	Cemeterian Fees	0.00	0.00	0.00	206,800.00	0.00	206,800.00
140509100	Other User Charges	0.00	0.00	0.00	227,796.00	0.00	227,796.00
140600100	Entry Fees	0.00	0.00	0.00	5,801,142.00	0.00	5,801,142.00
140700100	Road Cutting Charges	0.00	0.00	0.00	14,632,835.00	0.00	14,632,835.00
140900002	Remission and Refund - Electricity Charges	0.00	0.00	0.00	80,000.00	0.00	80,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	56,004.00	0.00	56,004.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	34,009.00	0.00	34,009.00
150120000	Sale of Scrap	0.00	0.00	0.00	94,208.00	0.00	94,208.00
150400000	Idle Charges for Vehicles (Others)	0.00	0.00	0.00	41,550.00	0.00	41,550.00
160100101	Development Fund - General	0.00	0.00	0.00	22,879,256.00	0.00	22,879,256.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	25,198,865.00	0.00	25,198,865.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	206,227.00	0.00	206,227.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,399,192.00	0.00	2,399,192.00
160100108	Development Fund - LFC - Performance Grant	0.00	0.00	0.00	7,605,828.00	0.00	7,605,828.00
160100212	Fund for Transformed Institutions - Small Scale Industry	0.00	0.00	0.00	207,650.00	0.00	207,650.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	21,709,625.00	0.00	21,709,625.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,032,794.00	0.00	11,032,794.00
160100500	General Purpose Fund	0.00	0.00	0.00	29,302,800.00	0.00	29,302,800.00
160300100	Re-imbursment of expenses	0.00	0.00	0.00	222,248.00	0.00	222,248.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	318,271.00	0.00	318,271.00
180400100	Recovery from Employees	0.00	0.00	0.00	201.00	0.00	201.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
18001900	Miscellaneous Receipts	0.00	0.00	0.00	24.00	0.00	24.00
210100101	Salaries - Secretary	0.00	0.00	466,246.00	0.00	466,246.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	6,134,000.00	0.00	6,134,000.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	22,178,621.00	112.00	22,178,509.00	0.00
210100108	Salaries - Temporary Staff	0.00	0.00	71,040.00	0.00	71,040.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	10,047,944.00	0.00	10,047,944.00	0.00
210100200	Wages	0.00	0.00	11,929,661.00	0.00	11,929,661.00	0.00
210100300	Bonus	0.00	0.00	324,090.00	0.00	324,090.00	0.00
210200101	Traveling Allowances - Secretary	0.00	0.00	990.00	0.00	990.00	0.00
210200104	Traveling Allowances - Permanent Staff	0.00	0.00	27,405.00	0.00	27,405.00	0.00
210200105	Traveling Allowances - Temporary Staff	0.00	0.00	63,734.00	0.00	63,734.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	64,930.00	0.00	64,930.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	209,100.00	0.00	209,100.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	0.00	163,000.00	0.00	163,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	0.00	630,500.00	0.00	630,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	0.00	0.00	3,734,650.00	0.00	3,734,650.00	0.00
210200401	Uniforms	0.00	0.00	138,545.00	0.00	138,545.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	107,498.00	0.00	107,498.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,356,883.00	0.00	1,356,883.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	210,374.00	0.00	210,374.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,090,519.00	0.00	1,090,519.00	0.00
220100100	Rent	0.00	0.00	12,462.00	0.00	12,462.00	0.00
220110200	Water Charges	0.00	0.00	2,872,175.00	0.00	2,872,175.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	13,900.00	0.00	13,900.00	0.00
220120100	Telephone Expenses	0.00	0.00	104,908.00	0.00	104,908.00	0.00
220120200	Postage Expenses	0.00	0.00	24,000.00	0.00	24,000.00	0.00



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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210100	Printing & Stationery	0.00	0.00	2,236,413.00	0.00	2,236,413.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councilors	0.00	0.00	113,954.00	0.00	113,954.00	0.00
220400100	Insurance	0.00	0.00	347,214.00	0.00	347,214.00	0.00
220500100	Audit Fees	0.00	0.00	0.00	33,962.00	0.00	33,962.00
220510100	Law Charges	0.00	0.00	325,000.00	0.00	325,000.00	0.00
220520100	Professional & Other fees	0.00	0.00	754,806.00	63,000.00	691,806.00	0.00
220600100	Newspaper advertisement Charges	0.00	0.00	217,659.00	3,744.00	213,915.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	120,894.00	0.00	120,894.00	0.00
220800200	Festival Expenses	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
220809900	Miscellaneous Administrative Expenses	0.00	0.00	1,168,346.00	0.00	1,168,346.00	0.00
230100100	Electricity Charges	0.00	0.00	17,535,346.00	4,396.00	17,534,950.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,480,495.00	0.00	1,480,495.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	3,054,186.00	0.00	3,054,186.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	50,479,309.00	0.00	50,479,309.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	429,211.00	0.00	429,211.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,477,046.00	0.00	1,477,046.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	21,173,589.00	0.00	21,173,589.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	15,942,541.00	0.00	15,942,541.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	917,917.00	0.00	917,917.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	14,282,395.00	0.00	14,282,395.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	2,863,305.00	0.00	2,863,305.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	18,875.00	0.00	18,875.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	19,882.00	0.00	19,882.00	0.00
230519900	Repairs & Maintenance - Other Civic amenities	0.00	0.00	1,080,305.00	0.00	1,080,305.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	4,210,808.00	0.00	4,210,808.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	1,180,259.00	0.00	1,180,259.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	1,246,766.00	1,300.00	1,245,466.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	680,328.00	0.00	680,328.00	0.00
230800200	Expenses for Buying Unclaimed Dead bodies	0.00	0.00	11,390.00	0.00	11,390.00	0.00

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	Head of account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230000400	Expenses relating to collection of Taxes	0.00	0.00	42,700.00	0.00	42,700.00	0.00
240700100	Bank Charges	0.00	0.00	5,428.00	0.00	5,428.00	0.00
240900100	Other Finance Expenses	0.00	0.00	10,025.00	0.00	10,025.00	0.00
250400002	Increase the production of milk	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400004	Running of veterinary hospitals	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,820,000.00	0.00	7,820,000.00	0.00
250401001	Run the Government (pre-primary schools, primary schools and High schools)	0.00	0.00	325,198.00	0.00	325,198.00	0.00
250401302	Conduct child welfare centres and mother carehomes	0.00	0.00	28,888.00	0.00	28,888.00	0.00
250401305	Implement sanitation programmes	0.00	0.00	3,179,620.00	0.00	3,179,620.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	62,598.00	0.00	62,598.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	881,866.00	0.00	881,866.00	0.00
250401804	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250401801	Maintain relief centres	0.00	0.00	13,000.00	0.00	13,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions - Arina Hukawdy	0.00	0.00	28,265.00	0.00	28,265.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,841,400.00	0.00	2,841,400.00	0.00
250500601	Allopathy	0.00	0.00	569,126.00	0.00	569,126.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250501601	Housing grant	0.00	0.00	1,760,800.00	0.00	1,760,800.00	0.00
250501609	Wells and water supply	0.00	0.00	4,700.00	0.00	4,700.00	0.00
251071501	Literacy Equivalence Examination - General	0.00	0.00	248,633.00	0.00	248,633.00	0.00
251100001	Primary Education - General	0.00	0.00	172,330.00	0.00	172,330.00	0.00
251101001	Arts and Culture - General	0.00	0.00	127,500.00	0.00	127,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,908,301.00	0.00	1,908,301.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,580,000.00	0.00	1,580,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	305,000.00	0.00	305,000.00	0.00
251102002	Arts, Culture, Sports and Youth Welfare-Infrastructure - SCP	0.00	0.00	438,292.00	0.00	438,292.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
25120010	Public Health Centre-TSP	0.00	0.00	98,330.00	0.00	98,330.00	0.00
25120030	Health related Programs - General	0.00	0.00	630,725.00	0.00	630,725.00	0.00
25120250	Drinking Water - Public - General	0.00	0.00	62,978.00	0.00	62,978.00	0.00
25120260	Sanitation & Waste Management - Public - General	0.00	0.00	26,653,960.00	0.00	26,653,960.00	0.00
25130010	Housing & House Electrification - Individual - General	0.00	0.00	2,837,300.00	0.00	2,837,300.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	13,050,000.00	0.00	13,050,000.00	0.00
25130060	Welfare Programs for Physically/Mentally Challenged-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
25130070	Welfare Programs for the Destitute-General	0.00	0.00	1,366,160.00	0.00	1,366,160.00	0.00
251301304	Contribution to Social Security Awaraz-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	775,000.00	0.00	775,000.00	0.00
251401020	Anganwadi Nutrition - General	0.00	0.00	9,337,432.00	0.00	9,337,432.00	0.00
251401020	Anganwadi Related Services - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
25160050	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	574,568.00	0.00	574,568.00	0.00
25160101	Local Government Service Delivery Improvement - General	0.00	0.00	288,678.00	0.00	288,678.00	0.00
25160201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	89,056.00	0.00	89,056.00	0.00
252200101	Roads-General	0.00	0.00	23,191,644.00	0.00	23,191,644.00	0.00
252200102	Roads-SCP	0.00	0.00	3,469,280.00	0.00	3,469,280.00	0.00
252201401	Transport Other Programmes - General	0.00	0.00	40,750.00	0.00	40,750.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,876,986.00	0.00	2,876,986.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	769,015.00	0.00	769,015.00	0.00
252100301	Agricultural Development Programs- General	0.00	0.00	59,200.00	0.00	59,200.00	0.00
252100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	199,000.00	0.00	199,000.00	0.00
252101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	974,160.00	0.00	974,160.00	0.00
252101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252101301	Agriculture and Related Sectors - Floriculture - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00



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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101901	Agriculture and Related Sectors - Pepper - General	0.00	0.00	88,200.00	0.00	88,200.00	0.00
253102801	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
253103201	Animal Husbandry - Goat - General	0.00	0.00	154,000.00	0.00	154,000.00	0.00
253103501	Animal Husbandry - Poultry - General	0.00	0.00	146,400.00	0.00	146,400.00	0.00
253104601	Animal Husbandry - Disease Control - General	0.00	0.00	30,520.00	0.00	30,520.00	0.00
253106801	Water Conservation - General	0.00	0.00	753,786.00	0.00	753,786.00	0.00
253301501	Service Enterprises - General	0.00	0.00	943,493.00	0.00	943,493.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253300501	Biogas Plant - General	0.00	0.00	509,420.00	0.00	509,420.00	0.00
260200000	Contribution to other Funds	0.00	0.00	100,000.00	0.00	100,000.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	90,000.00	0.00	90,000.00	0.00
280800000	Prior Period - Operations and Maintenance Expenses	0.00	0.00	325,000.00	0.00	325,000.00	0.00
310100100	General Fund	0.00	13627945.11	0.00	0.00	0.00	13,627,945.11
310100300	Electricity Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900100	Excess of Income Over Expenditure	0.00	666767133.09	0.00	0.00	0.00	666,767,133.09
311100100	Poverty Alleviation Fund	0.00	2792140.00	0.00	0.00	0.00	2,792,140.00
311300100	Reserve Fund for Concisgent Staff	0.00	878984.00	6,803,382.00	210,324.00	5,714,354.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	1041745.00	0.00	0.00	0.00	1,041,745.00
312100100	Beneficiary Contribution (SBH) Fund	0.00	124717.00	0.00	0.00	0.00	1,247,170.00
312100200	Capital Contribution Others	0.00	247657206.00	0.00	0.00	0.00	247,657,206.00
312300100	Special funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	16098234.00	0.00	0.00	0.00	16,098,234.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	17258535.00	0.00	0.00	0.00	17,258,535.00
320200105	Development Fund-KLGDSP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
12000104	Maintenance Fund - Non-Real Assets	0.00	0.00	0.00	0.00	0.00	0.00
12000300	Capital Grant under KSUP	0.00	0.00	0.00	0.00	0.00	0.00
12000400	Capital Grant under JNMUM	0.00	0.00	0.00	0.00	0.00	0.00
12000700	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
12080100	Beneficiary Contribution	0.00	2812637.00	640,700.00	985,787.00	0.00	2,517,724.00
12080200	Grant for Projects	0.00	76419.00	0.00	15,700,000.00	0.00	15,776,419.00
12080800	Donations to Flood	0.00	77435.00	0.00	0.00	0.00	77,435.00
12080900	Other Grants & Contributions for Specific Purpose	0.00	407965.00	0.00	0.00	0.00	4,078,965.00
130500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
130500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
140100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	21700.00	0.00	349,141.00	0.00	370,841.00
140100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	5896.00	30,000.00	0.00	0.00	31,896.00
140100201	Contractor's Security Deposit - Municipal Fund	0.00	15732.00	0.00	154,701.00	0.00	170,433.00
140100205	Supplier's Security Deposit - Municipal Fund	0.00	1579.00	0.00	0.00	0.00	1,579.00
140100301	Contractor's Retention Money - Municipal Fund	0.00	7547295.00	437,156.00	446,250.00	0.00	7,576,389.00
140100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
140100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
140100305	Supplier's Retention Money - Municipal Fund	0.00	9575.00	0.00	0.00	0.00	9,575.00
140100307	Supplier's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
14010900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
140200100	Rent Deposit	0.00	1570793.00	4,770.00	412,033.00	0.00	1,978,056.00
140200200	Auction Deposit	0.00	434700.00	99,816.30	8,000.00	0.00	344,884.00
140200300	Water Deposit	0.00	0.00	800,000.00	742,856.00	57,144.00	0.00
140200400	Electricity Deposit	0.00	0.00	9,360.00	0.00	9,360.00	0.00
140200600	Electric Deposit Candidate	0.00	2000.00	4,000.00	0.00	1,000.00	0.00
140300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
140800100	Deposit Received From Others	0.00	2651664.00	296,300.00	419,000.00	0.00	2,785,164.00
14080900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
250100101	Supplier's Control Account - Municipal Fund	0.00	0.00	1,377,000.00	3,377,000.00	0.00	0.00



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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		150100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00
150100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
150100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
150100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
150100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
150100302	Contractors Control Account - Specific Grants	0.00	797738.00	49,475,530.00	90,760,455.00	0.00	1,582,800.00
150100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
150100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
150100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
15010900	Other Creditors	0.00	90.00	0.00	0.00	0.00	90.00
150110100	Gross Salary Payable	0.00	0.00	19,654,270.00	19,654,270.00	0.00	0.00
150110200	Net Salary Payable	0.00	2519979.00	27,238,083.00	27,238,083.00	0.00	0.00
150110300	Unpaid Salaries	0.00	3746854.00	22,634,261.00	20,716,287.00	0.00	2,519,979.00
150110400	Provident Fund Payable	0.00	2802216.00	0.00	0.00	0.00	1,546,880.00
150110500	Pension and Gratuity Payable	0.00	2311825.00	1,834,000.00	0.00	0.00	2,802,216.00
150110600	Contribution to Central Pension Fund Payable	0.00	2121959.00	12,152,443.00	0.00	0.00	479,425.00
150110601	Employers Liabilities - Contributory Pension	0.00	2072145.00	1,817,865.00	1,486,145.00	0.00	0.00
150110602	Employers Liabilities - EPF	0.00	63940.00	337,578.00	1,299,521.00	0.00	1,681,450.00
150110700	Contribution to Other Pension Fund Payable	0.00	0.00	176,125.00	0.00	0.00	0.00
150110800	Leave Salary Payable	0.00	195408.00	0.00	0.00	0.00	195,408.00
15011900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
15012000	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
150200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	0.00	0.00	0.00	0.00
150200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	277394.00	6,725,099.00	6,546,229.00	0.00	18,524.00
150200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
150200104	Recoveries Payable - Insurance Premium	0.00	1400.00	57,400.00	62,298.00	0.00	19,296.00
150200106	Recoveries Payable - Co-operative Recovery	0.00	75400.00	523,101.00	476,651.00	0.00	26,950.00
150200107	Recoveries Payable - KSFE Recovery	0.00	13525.00	18,000.00	18,300.00	0.00	12,025.00
		0.00	26934.00	722,901.00	299,434.00	0.00	3,467.00



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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
35000008	Recoveries Payable - Due to other LGAs	0.00	0.00	0.00	0.00	0.00	0.00
35000009	Recoveries Payable - Income Tax Deducted at Source-Salaried	0.00	13000.00	207,310.00	174,244.00	13,066.00	0.00
35000010	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
35000014	State Life Insurance/ Arrear of SLI	0.00	25525.00	167,170.00	163,025.00	0.00	11,380.00
35000017	Group Saving Life Insurance/ Arrear of GSI	0.00	630.00	0.00	340.00	0.00	970.00
35000018	Group Insurance/ Arrear of GS	0.00	34700.00	262,800.00	333,400.00	0.00	1,300.00
35000020	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
35000021	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
35000022	Recoveries Payable-Accident Compensation Recovery	0.00	19210.00	35,210.00	57,127.00	0.00	23,127.00
35000024	Recoveries Payable-Cost of Land	0.00	0.00	0.00	4,234.30	0.00	4,234.00
35000028	Recoveries Payable-Audit Recovery	0.00	3000.00	36,000.00	114,062.30	0.00	81,062.00
35000028	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
35000029	Recoveries Payable - Contributory Pension	0.00	62000.00	1,589,245.00	1,459,963.00	45,352.00	0.00
35000030	Recoveries Payable - EPF	0.00	0.00	171,000.00	5,400.00	165,600.00	0.00
35000031	Recoveries Payable-Medical - Regular	0.00	0.00	280,900.00	203,000.00	57,900.00	0.00
35000032	Recoveries Payable-Medical - Pensioner	0.00	0.00	229,300.00	5,000.00	224,300.00	0.00
35000039	Recoveries Payable-Other Recoveries from Employees	0.00	10197.00	0.00	158,123.00	0.00	168,320.00
35000001	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	280794.00	1,454,762.00	1,341,588.00	32,432.00	0.00
35000002	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
35000003	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
35000004	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
35000005	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
35000006	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
35000008	Recoveries Payable - Education Cess Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	46223.00	0.00	0.00	0.00	46,223.00
150200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
150200211	Recoveries Payable - Value Added Tax - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
150200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
150200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
150200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	215540.00	455,178.00	755,466.00	0.00	14,084.00
150200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
150200216	Recoveries Payable - Kerala Construction Workers Welfare Fund - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
150200217	Recoveries Payable - Kerala Construction Workers Welfare Fund - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
150200299	Recoveries Payable - Other Statutory Deductions Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
150200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
150209900	Recoveries Payable - Other Recoveries	0.00	258602.00	0.00	0.00	0.00	258,602.00
150300100	Library Cost Payable	0.00	0.00	0.00	0.00	0.00	0.00
150300400	WAF payable	0.00	5786314.01	1,181,404.00	4,561,488.00	0.00	4,186,344.01
150300500	Service Tax Payable	0.00	308815.00	0.00	252.00	0.00	309,067.00
150300400	Luxury Tax Payable	0.00	1893.00	0.00	0.00	0.00	2,853.00
150300700	Goods And Service Tax - CGST	0.00	49282.00	0.00	0.00	0.00	49,282.00
150300710	Government and Other Dues Payable-TDS - CGST	0.00	77226.00	640,890.00	1,038,486.00	0.00	472,062.00
150300800	Goods And Service Tax - SGST	0.00	222642.00	1,307,967.00	899,918.00	175,407.00	0.00
150300810	Government and Other Dues Payable-TDS - SGST	0.00	77226.00	640,890.00	1,038,171.00	0.00	471,547.00
150300820	Flood Cess Payable	0.00	232640.00	1,307,966.00	899,918.00	175,406.00	0.00
150300830	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
150309900	Others payable	0.00	191.00	0.00	0.00	0.00	191.00
150400131	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
150400103	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00



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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
35040004	Refund Payable - Service Cost	0.00	0.00	0.00	0.00	0.00	0.00
35040007	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
35040019	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
35040021	Refund Payable - License Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
35040039	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
35040050	Refund Payable - Grants	0.00	437160.00	4,380.00	0.00	0.00	432,780.00
35040990	Refund Payable - Others	0.00	381,394.00	0.00	0.00	0.00	381,394.00
35040999	Refund Payable - Others	0.00	76973.00	0.00	0.00	0.00	76,973.00
35041010	Advance Collection of Revenues - Property Tax	0.00	55.00	0.00	0.00	0.00	55.00
35041012	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	5,500.00	0.00	5,500.00
35041015	Advance Collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
35041031	Advance Collection of Revenues - License Fees	0.00	67500.00	0.00	2,116,500.00	0.00	2,184,000.00
35041041	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
35080010	Liability in respect of State Cheque	0.00	838403.00	0.00	0.00	0.00	838,403.00
41010010	Land - Municipality	26,745,758.00	0.00	0.00	0.00	26,745,758.00	0.00
41010012	Parks	0.00	0.00	0.00	0.00	0.00	0.00
41020010	Buildings - Municipality	48,546,823.00	0.00	1,493,587.00	0.00	49,540,410.00	0.00
41020012	Hospital Buildings	1,193,806.00	0.00	0.00	0.00	1,193,806.00	0.00
41020018	School Buildings	0.00	0.00	0.00	0.00	0.00	0.00
41020013	Recreation Centre Buildings	164,257.00	0.00	0.00	0.00	164,257.00	0.00
41020019	Other Buildings	17,191,644.00	0.00	0.00	0.00	17,191,644.00	0.00
41030010	Black Topped Road	11,124,569.00	0.00	0.00	0.00	11,124,569.00	0.00
41030010	Other Roads	5,506,194.00	0.00	0.00	0.00	5,506,194.00	0.00
41030019	Other Constructions	36,007,219.00	0.00	2,172,442.00	0.00	38,179,661.00	0.00
41030040	Bridges	0.00	0.00	313,954.00	0.00	313,954.00	0.00
41030050	Culverts	1,122,064.00	0.00	0.00	0.00	1,122,064.00	0.00
41031000	Drainage	34,259,401.00	0.00	300,000.00	0.00	34,559,401.00	0.00
41032010	Lamp Posts	15,191,076.00	0.00	4,296,889.00	0.00	19,487,965.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400100	Plant & Machinery - Municipality	11,144,578.00	0.00	296,800.00	0.00	11,441,378.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	366,519.00	0.00	366,519.00	0.00
410500100	Vehicles - Municipality	9,070,757.00	0.00	3,499,493.00	0.00	12,569,250.00	0.00
410500101	Cars	1,225,086.00	0.00	0.00	0.00	1,225,086.00	0.00
410500102	Jeeps	1,264,487.00	0.00	0.00	0.00	1,264,487.00	0.00
410500104	Trucks	1,864,412.00	0.00	0.00	0.00	1,864,412.00	0.00
410500107	Ambulances	636,023.00	0.00	0.00	0.00	636,023.00	0.00
410500109	Dumpers	4,630,900.00	0.00	0.00	0.00	4,630,900.00	0.00
410500111	Heavy Vans	465,912.00	0.00	0.00	0.00	465,912.00	0.00
410500199	Other Vehicles	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00
410500200	Vehicles - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	3,537,984.00	0.00	83,120.00	0.00	3,621,104.00	0.00
410600101	Air Conditioners	71,365.00	0.00	0.00	0.00	71,365.00	0.00
410600102	Computers, Printers & Peripherals	4,016,194.00	0.00	1,115,309.00	0.00	5,131,503.00	0.00
410600103	Photocopiers	10,427.00	0.00	0.00	0.00	10,427.00	0.00
410600106	EPAX Systems	348,870.00	0.00	0.00	0.00	348,870.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	6,305,873.00	0.00	199,485.00	0.00	6,505,358.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	967,054.00	0.00	0.00	0.00	967,054.00	0.00
410700101	Furniture & Fixtures - Cabinets	95,000.00	0.00	0.00	0.00	95,000.00	0.00
410700102	Furniture & Fixtures - Cupboards	34,240.00	0.00	0.00	0.00	34,240.00	0.00
410700103	Furniture & Fixtures - Chairs	716,242.00	0.00	0.00	0.00	716,242.00	0.00
410700104	Furniture & Fixtures - Tables	1,049,000.00	0.00	0.00	0.00	1,049,000.00	0.00
410700199	Other Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
410700191	Fittings & Electrical Appliances - Fans	35,100.00	0.00	0.00	0.00	35,100.00	0.00
410700192	Fittings & Electrical Appliances - Electrical Fittings	9,855,342.00	0.00	0.00	0.00	9,855,342.00	0.00
410700193	Fittings & Electrical Appliances - Generators	913,025.00	0.00	0.00	0.00	913,025.00	0.00
410700194	Other Fittings & Electrical Appliances	2,344,219.00	0.00	0.00	0.00	2,344,219.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	10,467,346.00	0.00	1,469,793.00	0.00	12,157,139.00	0.00



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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		40800100	Other Fixed Assets - Municipality	11,994,046.00	0.00	154,416.00	0.00
40800200	Other Fixed Assets - Transferred Institutions	4,429,262.00	0.00	0.00	0.00	4,429,262.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	11637947.00	0.00	0.00	0.00	11,637,947.00
411210100	Accumulated Depreciation-Sewerage & Drainage	0.00	5800195.00	0.00	0.00	0.00	5,800,195.00
411220100	Accumulated Depreciation-Public Lighting	0.00	9275638.00	0.00	0.00	0.00	9,275,638.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	7771152.00	0.00	0.00	0.00	7,771,152.00
411500100	Accumulated Depreciation-Vehicles	0.00	7954669.00	0.00	0.00	0.00	7,954,669.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	7896215.00	0.00	0.00	0.00	7,896,215.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	13379157.00	0.00	0.00	0.00	13,379,157.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	20406573.00	0.00	0.00	0.00	20,406,573.00
412010100	Capital Work in Progress - Municipal Fund	266,429,660.00	0.00	0.00	0.00	266,429,660.00	0.00
412100100	Capital Work in Progress - Development Fund	64,737,393.00	0.00	1,294,260.00	0.00	66,031,653.00	0.00
412100200	Capital Work in Progress - JMWJH Grant	10,173,329.00	0.00	0.00	0.00	10,173,329.00	0.00
412100400	Capital Work in Progress - UDSM Grant	3,213,529.00	0.00	0.00	0.00	3,213,529.00	0.00
412100500	Capital Work in Progress - Funds for Transferred Institutions	12,912,220.00	0.00	0.00	0.00	12,912,220.00	0.00
412200100	Capital Work in Progress - Special Funds	9,304,018.00	0.00	0.00	0.00	9,304,018.00	0.00
412300100	Capital Work in Progress - Specific Schemes	64,773.00	0.00	0.00	0.00	64,773.00	0.00
420500100	Investments - Equity Shares	4,962,613.00	0.00	0.00	0.00	4,962,613.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
421800100	Fixed Deposits - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	279,258.00	0.00	279,258.00
430100300	Closing Stock - Stores	3,099,978.00	0.00	0.00	0.00	3,099,978.00	0.00
430900200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	9,080,657.00	0.00	114,105,003.00	108,744,090.00	14,441,610.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,479,855.00	0.00	9,123,354.00	31,971,984.00	0.00	30,373,774.70
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	352,200.00	0.00	4,892,200.00	4,440,361.00	204,039.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190102	Receivables for Profession Tax Institutions/Professionals/Traders (Arrears)	147,161,562.00	0.00	302,200.00	52,450.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	664,292.00	0.00	0.00	0.00	664,292.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	563,500.00	0.00	1,698,985.00	2,062,300.00	4,202,185.00	0.00
431300202	Receivable for License Fees (Arrears)	804,792.00	0.00	365,500.00	211,165.00	1,139,127.00	0.00
431400101	Rent receivable from Civic Assemblies (Current)	1,179,521.00	0.00	5,634,706.00	6,534,965.00	289,254.00	0.00
431400102	Rent receivable from Civic Assemblies (Arrears)	617,637.00	0.00	1,179,531.00	792,909.00	1,094,459.00	0.00
431400106	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	6,575.00	0.00	6,575.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	11,381,918.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivable (Arrears)	58,515,997.00	0.00	11,381,918.00	11,381,918.00	0.00	0.00
431600100	Receivables from Government (pending/loan amount)	3,146,769.00	0.00	2,403,272.00	0.00	69,897,915.00	0.00
431800100	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings (Current)	0.00	0.00	0.00	2,104.00	0.00	2,104.00
431800602	Rent Receivables from Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cases/levies in Property Taxes - Control account	0.00	550210.00	0.00	1,697,600.00	0.00	6,240,910.00
432100100	Provision for outstanding Property Taxes	0.00	762186.00	0.00	0.00	0.00	7,601,486.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/Traders	0.00	184999.00	0.00	0.00	0.00	184,999.00
450100100	Cash	1,872,220.00	0.00	180,441,156.00	180,291,426.00	1,942,150.00	0.00
450110100	SBI 6710264221	21,396,128.19	0.00	245,807,186.00	208,027,352.00	64,136,782.19	0.00
450110110	Bank of Baroda 212701912000165, 6034	1,196,734.00	0.00	396,112.00	0.00	1,395,646.00	0.00
450110120	SBI Online A/c 3256450948	0.00	0.00	0.00	0.00	0.00	0.00
450110130	SBI Propertytax E Payment 67197453174	16,531,114.00	0.00	24,831,363.00	20,549,033.00	20,813,642.00	0.00
450110140	SBI SPP E Payment 67194770275	56,894.00	0.00	0.00	0.00	56,894.00	0.00



*(Handwritten signature)*



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210150	The Federal Bank LTD (Science Park) 8018	1,959,908.00	0.00	5,771,902.00	0.00	7,743,810.00	0.00
450210200	Bank of India 856F10190005722	0.00	0.00	0.00	0.00	0.00	0.00
450210300	State Bank of Travancore 5700110971	0.00	0.16	0.00	0.00	0.00	0.16
450210400	SB 3158330137	0.00	0.00	0.00	0.00	0.00	0.00
450210500	State Bank Of Travancore- I/P	0.00	0.00	0.00	0.00	0.00	0.00
450210600	South Indian Bank-5123961809FC	0.10	0.00	0.00	0.00	0.10	0.00
450210700	Federal Bank 10130100331176 (PVR)	292,557.00	0.00	12,262,707.00	1,782.00	12,553,482.00	0.00
450210800	SBI Regular Pension (8700101917)	3,312,878.00	0.00	0.00	2,552,644.00	750,234.00	0.00
450210900	SBI Own Fund (3480315141)	441,804.00	0.00	12,051.00	0.00	453,855.00	0.00
450220100	Bank of Baroda 0161010001162	0.00	0.00	0.00	0.00	0.00	0.00
450220200	Bank of Baroda 4018	0.00	0.00	0.00	0.00	0.00	0.00
450220300	Federal Bank 1360	0.00	0.00	4,000.00	0.00	4,000.00	0.00
450220500	HOFC BANK - EPOS	5,750,572.00	0.00	12,256,287.00	248,871.00	17,707,986.00	0.00
450250100	MFA 1	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB-16 (OWN FUND) A/C	95,896.00	0.00	0.00	0.00	95,896.00	0.00
450250200	Treasury MFA 1 (old)	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury MFA 11 A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TNA 313	0.00	0.00	0.00	0.00	0.00	0.00
450250500	STSB FF A/C - 79101140001347	655,331.00	0.00	0.00	1,834,000.00	0.00	1,788,669.00
450250600	LCTSB A/C - 79901300001158	1,000,000.00	0.00	29,657,311.00	39,819,563.00	0.00	9,161,052.00
450410100	Bank of India 1111	894,986.00	0.00	10,300.00	0.00	904,986.00	0.00
450410200	Bank Of Baroda (SM) 05611010001192	105,153.00	0.00	0.00	0.00	105,153.00	0.00
450410300	Syndicate Bank Science Park 43042200083411	85,342.00	0.00	0.00	0.00	85,342.00	0.00
450410400	Union Bank (AUEG)old	0.00	0.00	0.00	0.00	0.00	0.00
450410500	Punjab National -881900100008083	3,848,082.00	0.00	79,197.00	0.00	2,927,379.00	0.00
450410600	Syndicate Bank (SM) 43042200075600	1,066,819.00	0.00	0.00	0.00	1,066,819.00	0.00
450410700	Syndicate Bank (Physic)	271.00	0.00	0.00	0.00	271.00	0.00
450410800	Syndicate Bank AUEG 43042200075590	2,792,340.00	0.00	0.00	0.00	2,792,340.00	0.00
450410900	Syndicate Bank -SM (BO GAS)-43042210008636	3,692,577.00	0.00	0.00	0.00	3,692,577.00	0.00
450420100	Axis Bank 918010058552028 (PMAV)	0.00	0.00	0.00	0.00	0.00	0.00



*[Handwritten signature]*

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
45040100	Treasury - Deferred Salary A/C - 79901200000017	128,070.00	0.00	0.00	0.00	128,070.00	0.00
45041010	SET - QSAT	0.74	0.00	0.00	0.00	0.74	0.00
45041020	Syndicate Bank - JANMUM BSLP	6,322,281.21	0.00	0.00	1,500.00	6,319,781.21	0.00
45041030	Syndicate Bank - SWTP (430420005886)	6,757,809.86	0.00	0.00	0.00	6,757,809.86	0.00
45041040	SET-6725231435(BURDFC Loan)	4,411.00	0.00	174.00	0.00	4,237.00	0.00
45041060	Union Bank 550402010015255(OHLM)	0.00	0.00	0.00	0.00	0.00	0.00
45041070	Bank of India (PMY) - 85610110006571	1,541,402.00	0.00	0.00	1,834,557.00	0.00	292,495.00
45041090	Central Bank NALA-1100049580	0.00	0.00	0.00	0.00	0.00	0.00
45042010	The South Indian Bank Ltd KUDFC	0.00	0.00	0.00	0.00	0.00	0.00
45043020	FEDERAL BANK (FC GRANT - PMG)	17,258,535.00	0.00	0.00	32,020,191.00	0.00	14,760,656.00
45043010	MF/MCF - I (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
45043010	MF/MCF - I (b) Development Fund (SCF)	0.00	0.00	0.00	0.00	0.00	0.00
45045000	Treasury MF A/C 18 Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
45045030	WFA - IV (FC Grant)	0.00	0.00	0.00	0.00	0.00	0.00
45045040	WFA - V (ILGDP Grant)	0.00	0.00	0.00	0.00	0.00	0.00
46010010	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
46010020	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
46010040	Festival Advance to Employees	208,990.00	0.00	802,000.00	824,800.00	186,990.00	0.00
46010050	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
46010060	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
46010070	Miscellaneous Advance	1,235,094.00	0.00	118,159.00	109,852.00	1,343,401.00	0.00
46010080	Marriage Loan	4,412.00	0.00	0.00	0.00	4,412.00	0.00
46040010	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
46050020	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	7,316.00	0.00	7,316.00	0.00
46050030	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
46050030	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
46050030	Advance to Projects	0.00	0.00	0.00	0.00	0.00	0.00
46050030	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00





	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
46090300	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
46090901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,946,841.00	0.00	39,348.00	0.00	1,985,189.00	0.00
460600300	Water Deposits	8,125,212.00	0.00	10,351,906.00	0.00	18,477,112.00	0.00
46060900	Other deposits with external agencies	5,753,199.00	0.00	0.00	0.00	5,753,199.00	0.00
470100100	Deposit Works - Expenditure	110,000.00	0.00	0.00	0.00	110,000.00	0.00
480200100	Discount on issue of loans	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,056,144,025.37</b>	<b>1,056,144,025.37</b>	<b>1,231,228,047.00</b>	<b>1,231,228,047.00</b>	<b>2,287,372,072.37</b>	<b>2,287,372,072.37</b>

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Accounts Officer

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## Kalamassery Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	Reserve & Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	620160545.20
31100000	Earmarked Funds	B-2	11880219.00
31200000	Reserves	B-3	299104623.00
	<b>Total Reserve &amp; Surplus</b>		<b>917384949.20</b>
	Grants, Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	55827312.00
	<b>Total Grants, Contributions for specific purposes</b>		<b>55827312.00</b>
	Loans		
33000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	13195513.00
35000000	Other Liabilities	B-9	13437344.01
	<b>Total Current Liabilities and Provisions</b>		<b>26632857.01</b>
	<b>TOTAL LIABILITIES</b>		<b>999845118.21</b>
	<b>ASSETS</b>		
	Fixed Assets		
41000000	Fixed Assets	B-11	301676301.00
41100000	Accumulated Depreciation	B-11	(83820046.00)
41200000	Capital Work In Progress	B-11	400234344.00
	<b>Total Fixed Assets</b>		<b>618090599.00</b>
	Investments		
42000000	Investments - General Fund	B-12	6962613.00
42100000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>6962613.00</b>
	Current Assets, Loans and Advances		
43000000	Stock-in-hand	B-14	2820720.00
43100000	Sundry Debtors (Receivables)	B-15	219372871.30
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	(7786685.00)
45000000	Cash and Bank balance	B-17	132618283.91
46000000	Loans, Advances and Deposits	B-18	27656716.00
	<b>Total Current Assets, Loans and Advances</b>		<b>374681906.21</b>
	Other Assets		
47000000	Other Assets	B-19	110000.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure (To the extent not written off)</b>		<b>110000.00</b>
	<b>TOTAL ASSETS</b>		<b>999845118.21</b>





## Kalamassery Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	Reserve & Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	620160545.20
31100000	Earmarked Funds	B-2	11880219.00
31200000	Reserves	B-3	299104623.00
	<b>Total Reserve &amp; Surplus</b>		<b>917384949.20</b>
	Grants, Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	55827312.00
	<b>Total Grants, Contributions for specific purposes</b>		<b>55827312.00</b>
	Loans		
33000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	13195513.00
35000000	Other Liabilities	B-9	13437344.01
	<b>Total Current Liabilities and Provisions</b>		<b>26632857.01</b>
	<b>TOTAL LIABILITIES</b>		<b>999845118.21</b>
	<b>ASSETS</b>		
	Fixed Assets		
41000000	Fixed Assets	B-11	301676301.00
41100000	Accumulated Depreciation	B-11	(83820046.00)
41200000	Capital Work In Progress	B-11	400234344.00
	<b>Total Fixed Assets</b>		<b>618090599.00</b>
	Investments		
42000000	Investments - General Fund	B-12	6962613.00
42100000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>6962613.00</b>
	Current Assets, Loans and Advances		
43000000	Stock-in-hand	B-14	2820720.00
43100000	Sundry Debtors (Receivables)	B-15	219372871.30
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	Other Assets		
47000000	Other Assets	B-19	110000.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure (To the extent not written off)</b>		<b>110000.00</b>
	<b>TOTAL ASSETS</b>		<b>999845118.21</b>

